

CITY OF HAYDEN LAKE
UNAUDITED
QUARTERLY FINANCIAL REPORT
3RD QUARTER REPORT
FY 2023 (OCTOBER 1, 2022 - SEPTEMBER 30, 2023)

(as required by Idaho Code Section 50-1011)

<u><i>Appropriated Funds</i></u>	<u><i>Expenditure to Date</i></u>	<u><i>Annual Appropriations</i></u>	<u><i>% Expended</i></u>
Governmental Funds			
Salaries	\$ 128,042	\$ 236,903	
Other	280,745	811,901	
Total Governmental Funds	\$ 408,787	\$ 1,048,804	39%

Citizens are invited to inspect the detailed supporting records of the above financial statements.